

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 14, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795VB4	
High Rate ¹	0.065%	
Allotted at High Price	33.83%	
Investment Rate ²	99.983569	
	0.066%	
Median Rate ³	0.050%	
Low Rate ⁴	0.010%	
Issue Date	June 17, 2010	
Maturity Date	September 16, 2010	
	Tendered	Accepted
Competitive	\$131,787,800,000	\$25,606,860,000
Noncompetitive	\$1,193,853,500	\$1,193,853,500
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal⁵	\$133,181,653,500	\$27,000,713,500⁶
SOMA	\$0	\$0
Total	\$133,181,653,500	\$27,000,713,500
	Tendered	Accepted
Primary Dealer ⁷	\$100,950,000,000	\$15,224,585,000
Direct Bidder ⁸	\$13,625,000,000	\$2,604,575,000
Indirect Bidder ⁹	\$17,212,800,000	\$7,777,700,000
Total Competitive	\$131,787,800,000	\$25,606,860,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$133,181,653,500/\$27,000,713,500 = 4.93

⁶ Awards to combined Treasury Direct systems = \$879,508,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.